

# Schedule B: Expenditures

## Sch-B

|                                 |             |                           |                      |              |
|---------------------------------|-------------|---------------------------|----------------------|--------------|
| <b>Friends of Eric Pederson</b> |             | <b>Status:</b>            |                      | <b>Filed</b> |
| <b>Committee Type:</b>          | State House | <b>Statutory Due Date</b> | 5/19/2014            |              |
| <b>County:</b>                  | Poweshiek   | <b>Adjusted Due Date</b>  |                      |              |
| <b>District:</b>                | 76          | <b>Filed Date</b>         | 5/13/2014 4:35:38 PM |              |
| <b>Committee Code:</b>          | 2168        | <b>Postmark Date</b>      |                      |              |
| <b>Political Party:</b>         | Democratic  | <b>Amendment Date</b>     |                      |              |

| Expenditure Date                         | Expenditure Committee ID | Expenditure Name & Address   | Purpose               | Expenditure Amount |
|--|--------------------------|--|-----------------------|--------------------|
| 1/31/2014                                | Check #<br>N/A           | Grinnell State Bank<br>814 Fourth Avenue P O Box 744<br>Grinnell, IA 50112 | Bank Charges          | \$4.44             |
| Monthly Statement Charges                |                          |  |                       |                    |
| 2/6/2014                                 | Check #<br>N/A           | Main Street Checks<br>814 Fourth Avenue P O Box 744<br>Grinnell, IA 50112  | Office Supplies       | \$20.20            |
| Checks for account                       |                          |  |                       |                    |
| 2/28/2014                                | Check #<br>N/A           | Grinnell State Bank<br>814 Fourth Avenue P O Box 744<br>Grinnell, IA 50112 | Bank Charges          | \$9.79             |
| Monthly Statement Charge                 |                          |  |                       |                    |
| 3/31/2014                                | Check #<br>N/A           | Grinnell State Bank<br>814 Fourth Avenue P O Box 744<br>Grinnell, IA 50112 | Bank Charges          | \$5.08             |
| Monthly Bank Service Charge              |                          |  |                       |                    |
| 4/4/2014                                 | Check #<br>1001          | Mc Nally's Super Value<br>1021 Main Street<br>Grinnell, IA 50112           | Fundraiser Food       | \$151.60           |
| Open House at Iowa Transportation Museum |                          |  |                       |                    |
| 4/5/2014                                 | Check #<br>1002          | Party City<br>2010 SE Delaware Suite 214<br>Ankeny, IA 50021               | Fund-Raiser (Holding) | \$63.54            |
| Decorations for Open House               |                          |  |                       |                    |
| 4/7/2014                                 | Check #<br>1003          | Iowa Transportation Museum<br>829 Spring St<br>Grinnell, IA 50112          | Fund-Raiser (Holding) | \$250.00           |
| Rent for Open House                      |                          |  |                       |                    |
| 5/13/2014                                | Check #<br>N/A           | Staples<br>3500-8th St SW<br>Altoona, IA 50009                             | Office Supplies       | \$66.24            |
| Postcard Ink                             |                          |  |                       |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$570.89</b> |
|---------------------|-----------------|